R	ES	OL	UT	ION	NO.	



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period January 9, 2016 through January 15, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	Amount	<u>Fund</u>	<u>Department</u>	Amount	
001	City Council	2,471.81	101	Parks & Recreation	89,476.87	
002	General Government	6,419.89	110	Library	18,384.04	
003	Legal	4,221.00	112	Community Theater	1,877.71	
004	Administration	9,000.00	119	Public Works-Street Imrovement	7,408.64	
005	Municipal Court	912.38	120	Public Works-Streets	6,288.47	
007	Human Resources	59.55	138	Hotel/Motel Tax	3,000.00	
009	Misc Financial Funds	193,528.74	145	Real Property Acquisition	12.88	
010	Finance	54.60	146	Property Management	69,431.21	
015	Information Technology	659.34	149	Senior Center Reserve	975.80	
021	Planning & Community Developmen	102.40	152	Cum Reserve-Library	558.38	
024		7,096.54	153	Emergency Medical Services	39,309.00	
026	Animal Shelter	1,057.55	156	Criminal Justice	4,891.39	
027	Senior Center	841.04		Community Dev Block Grants	245.00	
031	Police	87,086.31	303	PW Improvement Projects	385,267.12	
032	Fire	7,284.18	308	Riverfront Development	8,868.10	
038	Facilities/Maintenance	10,434.68	336	Water & Sewer Sys Improv Project	1,271,343.73	
			338	Solid Waste Improvements	221,931.69	
	TOTAL GENERAL FUND	331,230.01	401	Public Works-Utilities	213,849.85	
			402	Solid Waste Utility	2,156.05	
			425	Public Works-Transit	19,842.10	
			430	Everpark Garage	195.12	
			440	Golf	31,026.51	
			501	MVD-Transportation Services	33,795.85	
			503	Self-Insurance	2,539,122.83	
			505	Computer Reserve	79,026.45	
	*		507	Telecommunications	8,547.94	
				Health Benefits Reserve	93.00	
				Police Pension	4,320.56	
			638	Fire Pension	8,945.60	
			661	Claims	109,117.78	
				TOTAL CLAIMS	5,510,539.68	
	Passed and approved thisday of					
			Counc	ilperson Introducing Resolution		